

**1800 / 0800
PUBLIC HEALTH**

	2004 Actual 1	2005 Adopted	2005 Estimated 2	2006 Proposed 3	2007 Projected 4	2008 Projected 4
Beginning Fund Balance	13,692,048	5,810,367	10,554,825	8,491,590	8,495,696	8,499,925
Revenues						
* Licences & Permits	13,408,867	9,518,901	9,384,201	10,719,405	11,040,987	11,372,217
* Federal Grants - Direct	13,773,580	13,654,364	13,461,144	12,466,662	12,840,662	13,225,882
* Federal Grants - Indirect	38,808,170	33,933,336	33,453,151	34,588,302	35,625,951	36,694,730
* State Grants	19,219,453	20,245,615	19,959,123	18,956,840	19,525,545	20,111,312
* State Entitlements	9,531,748	9,562,190	9,426,877	9,562,190	9,849,056	10,144,527
* Intergovernmental Payments	48,169,399	52,814,156	52,066,792	50,291,778	51,800,531	53,354,547
* Charges for Services	12,167,796	14,432,237	14,228,009	14,991,984	15,441,744	15,904,996
* Fines & Forfeits	25	0	0	0	0	0
* Miscellaneous Revenue	2,327,547	4,766,772	4,699,318	3,192,104	3,287,867	3,386,503
* Non-Revenue Receipts	0	7,037,216	0	7,000,000	7,210,000	7,426,300
* Other Financing Sources	(46,103)	0	0	0	0	0
* Children Family Set Aside	3,767,894	3,886,255	3,886,255	3,981,047	4,100,478	4,223,493
* CX Transfer	12,410,311	13,275,815	13,275,815	18,852,682	19,418,262	17,278,671
* CX 3rd Quarter Supplemental	0	0	1,250,000	0	0	0
Total Revenues	173,538,688	183,126,857	175,090,685	184,602,994	190,141,084	193,123,177
Expenditures						
* Salaries & Wages	(72,506,704)	(74,880,126)	(74,415,982)	(76,683,593)	(78,984,101)	(81,353,624)
* Personal Benefits	(21,891,435)	(25,791,477)	(25,631,609)	(25,853,583)	(26,629,190)	(27,428,066)
* Supplies	(18,425,220)	(17,595,589)	(17,486,523)	(18,712,737)	(19,274,119)	(19,852,343)
* Services & Other Charges	(45,847,846)	(45,459,207)	(45,177,428)	(41,811,660)	(43,066,010)	(44,357,990)
* Intragovernmental Services	(16,321,666)	(12,576,507)	(12,498,552)	(12,081,692)	(12,444,143)	(12,817,467)
* Capital Outlay	(1,181,187)	(1,598,513)	(1,588,605)	(1,661,862)	(1,711,718)	(1,763,069)
* Debt Services	(147,966)	0	0	0	0	0
* Intra County Contributions	(353,886)	(357,437)	(355,221)	(513,857)	(529,273)	(545,151)
* Contingencies & Contras	0	(6,108,492)	0	(7,279,904)	(7,498,301)	(5,005,467)
* Reserve for Encumbrances	0	0	0	0	0	0
* Designaton for Reappropriation	0	0	0	0	0	0
Total Expenditures	(176,675,911)	(184,367,348)	(177,153,920)	(184,598,888)	(190,136,855)	(193,123,177)
Estimated Underexpenditures		256,242				
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	10,554,825	4,826,118	8,491,590	8,495,696	8,499,925	8,499,925
Reserves & Designations						
* Reserve for Inventory	(1,923,561)	(1,904,264)	(1,923,561)	(1,923,561)	(1,923,561)	(1,923,561)
* Reserve for Encumbrances	(1,278,450)					
* Reserve for EMS	(401,427)		(401,427)	(401,427)	(401,427)	(401,427)
* Designation for Reappropriation	(2,230)					
* Designated for Claims & Judgments	(1,890,661)		(1,890,661)	(1,890,661)	(1,890,661)	(1,890,661)
* Managed Care Reserve		(500,000)				
* Designated for EHS	(3,204,358)		(3,204,358)	(3,204,358)	(3,204,358)	(3,204,358)
Total Reserves & Designations	(8,700,687)	(2,404,264)	(7,420,007)	(7,420,007)	(7,420,007)	(7,420,007)
Ending Undesignated Fund Balance	1,854,138	2,421,854	1,071,584	1,075,690	1,079,919	1,079,919
Target Fund Balance 5	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR

² 2005 Estimated is based on divisional expenditure and revenue projections based on the month of July ARMS. Encumbrance Carryover & Designation for Reappropriation are incorporated in the expenditure projections.

³ 2006 Current Expense increase assumes annualization of the 2005 supplement at \$1,353,025 and an additional 2006 Supplemental CX of \$2,812,405

⁴ 2007 & 2008 are inflated by 3% growth in both the revenues and expenditures. 2008 Revenues and Expenditures are adjusted to reflect the implementation of the Public Health OMP.

⁵ Target Fund Balance is a historical \$1 M